

TITLE OPERATING/PROGRAM EXPENSE - POWER  
PROJECT CENTRAL VALLEY PROJECT-CONSOLIDATED REGION MP

SGL	PROJECT TYP/CAT	DESCRIPTION	FISCAL YEAR	
			THIS YEAR	LAST YEAR
610A	P 61B	OPERATING/PROGRAM EXPENSE-FUNDED OPERATION & MAINTENANCE EXPENSE-POWER TRINITY RIVER DIVISION (0416) HYDRAULIC POWER GENERATION (CON'D) LEWISTON DIVERSION DAM		
3309		OPERATION		
538 00		Electric Expense	\$ 0.00	\$ 0.00
539 00		Misc. Hydraulic Power Generation Expense	196,613.73	180,088.06
		Total - Operation	196,613.73	180,088.06
		MAINTENANCE		
541 00		Supervision & Engineering	0.00	39.44
542 00		Structures	44,051.68	0.00
543 00		Reservoirs, Dams, & Waterways	21,149.74	16,441.00
		Total - Maintenance	65,201.42	16,480.44
		TOTAL LEWISTON DIVERSION DAM	261,815.15	196,568.50
		JOINT EXPENSE - DEBIT		
5231		STORAGE SYSTEM		
523 00		JOINT EXPENSE - STORAGE	355,903.11	824,584.08
		TOTAL JOINT EXPENSE	355,903.11	824,584.08
		TOTAL HYDRAULIC POWER GENERATION	2,310,535.22	2,937,386.26
		JOINT EXPENSE - DEBIT		
5731		WATER MARKETING		
573 00		Joint Expense - Water Marketing	12,757.36	157.98
		TOTAL JOINT EXPENSE - WATER MARKETING	12,757.36	157.98
		ADMINISTRATIVE & GENERAL EXPENSES		
5931		JOINT EXPENSE - DEBIT		
593 00		Administrative & General Expense	4,313.37	8,388.66
		TOTAL TRINITY RIVER DIVISION (0416)	2,327,605.95	2,945,932.90
		SACRAMENTO RIVER DIVISION (0725)		
		HYDRAULIC POWER GENERATION		
		JOINT EXPENSE - DEBIT		
5231		STORAGE SYSTEM		
523 00		JOINT EXPENSE - STORAGE	0.00	222,586.28
		TOTAL HYDRAULIC POWER GENERATION	0.00	222,586.28